

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$11,488.56	\$1,504.33	\$0.00	\$14,752.72	\$66.41	\$27,812.02
	Adjustments	\$0.00	\$70,120.96	\$70,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,120.96	\$70,120.96	\$11,488.56	\$1,504.33	\$0.00	\$14,752.72	\$66.41	\$27,812.02
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$36,734.51	\$7,358.91	\$0.00	\$58,911.20	\$313.28	\$103,317.90
	Adjustments	\$0.00	\$258,137.53	\$258,137.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,137.53	\$258,137.53	\$36,734.51	\$7,358.91	\$0.00	\$58,911.20	\$313.28	\$103,317.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$36,734.51	\$7,358.91	\$0.00	\$58,911.20	\$313.28	\$103,317.90
	Adjustments	\$0.00	\$258,137.53	\$258,137.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,137.53	\$258,137.53	\$36,734.51	\$7,358.91	\$0.00	\$58,911.20	\$313.28	\$103,317.90

Cash Balance:	\$154,819.63
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$367,785.31</u>

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,420.27	\$13,420.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,420.27	\$13,420.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,254.35	\$43,254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,254.35	\$43,254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,254.35	\$43,254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,254.35	\$43,254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$43,254.35
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$81,779.17</u>

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$1,050.00)	(\$308.91)	\$0.00	\$0.00	\$0.00	(\$1,358.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,050.00)	(\$308.91)	\$0.00	\$0.00	\$0.00	(\$1,358.91)
C U R R E N T - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$73,249.21	\$0.00	\$8,176.88	\$79,615.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$73,249.21	\$0.00	\$8,176.88	\$79,615.09
C U M U L A T I V E	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,829,974.16
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,829,974.16

Cash Balance:	\$13,700,940.15
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,935,037.09
Ending Balance:	<u>\$1,358.91</u>

Cash Journal Report

For period ending: 20201130

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$612,660.13	\$612,660.13	\$224,133.95	\$125,217.44	\$70,120.96	\$13,234.39	\$13,353.86	\$446,060.60
	Adjustments	\$0.00	\$3,640.94	\$3,640.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$616,301.07	\$616,301.07	\$224,133.95	\$125,217.44	\$70,120.96	\$13,234.39	\$13,353.86	\$446,060.60
C U R R E N T - F Y	SAM II	\$0.00	\$2,733,864.56	\$2,733,864.56	\$1,044,597.42	\$589,492.18	\$258,232.30	\$4,182,242.87	\$42,953.72	\$6,117,518.49
	Adjustments	\$0.00	\$45,629.15	\$45,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,779,493.71	\$2,779,493.71	\$1,044,597.42	\$589,492.18	\$258,232.30	\$4,182,242.87	\$42,953.72	\$6,117,518.49
C U M U L A T I V E	SAM II	\$0.00	\$2,733,864.56	\$2,733,864.56	\$1,044,597.42	\$589,492.18	\$258,232.30	\$4,182,242.87	\$42,953.72	\$6,117,518.49
	Adjustments	\$0.00	\$45,629.15	\$45,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,779,493.71	\$2,779,493.71	\$1,044,597.42	\$589,492.18	\$258,232.30	\$4,182,242.87	\$42,953.72	\$6,117,518.49

Cash Balance:	(\$3,338,024.78)
Transfer In:	\$17,285,037.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,947,012.31</u>